

**CHILD SUPPORT SERVICES
DEPARTMENT 24
SUMMARY OF APPROPRIATION
Fiscal Year 2002 - 2003**

ADMINISTERED BY: CHILD SUPPORT DIRECTOR

FUNDS	2001-2002		2002-2003	
	Actual	Alloc. Positions	Adopted Budget	Alloc. Positions
GENERAL FUND				
21720 Child Support Services	\$ 6,558,519	97	\$ 7,192,872	97
Subtotal General Fund	\$ 6,558,519	97	\$ 7,192,872	97
TOTAL	\$ 6,558,519	97	\$ 7,192,872	97

CHILD SUPPORT SERVICES

GENERAL FUND 100 — 21720

Carl DePietro, Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS ADOPTED 2002-03
Salaries & Benefits	\$ 3,854,390	\$ 4,292,342	\$ 5,449,051	\$ 5,125,243	0%	\$ 5,168,464
Services & Supplies	\$ 1,794,203	\$ 1,811,743	\$ 1,506,583	\$ 1,429,957	0%	\$ 1,386,736
Other Charges	\$ 90	\$ 14,379	\$ -	\$ 3,000	0%	\$ 3,000
Fixed Assets	\$ -	\$ 19,288	\$ -	\$ -	-100%	\$ -
Other Financing Uses	\$ 469,349	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 344,831	\$ 420,767	\$ 655,300	\$ 634,672	0%	\$ 634,672
Gross Budget	\$ 6,462,863	\$ 6,558,519	\$ 7,610,934	\$ 7,192,872	0%	\$ 7,192,872
Less: Chrgs to Depts	\$ (33,705)	\$ -	\$ -	\$ (24,942)	-104%	\$ -
Net Budget	\$ 6,429,158	\$ 6,558,519	\$ 7,610,934	\$ 7,167,930	-1%	\$ 7,192,872
Less: Revenues	\$ (6,161,764)	\$ (7,103,279)	\$ (7,610,934)	\$ (7,184,675)	0%	\$ (7,209,617)
Net County Cost	\$ 267,394	\$ (544,760)	\$ -	\$ (16,745)	-167%	\$ (16,745)
Alloc. Positions	93	97	99	97	0%	97

Mission and Major Programs

To locate absent parents, establish paternity, obtain court orders for support, increase collection of on-going support, and recover and avoid costs incurred by the public for programs that support minor children and their families.

To accomplish this mission, the department has identified the following major program service efforts, their related costs and numbers of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 REV. APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Paternity Establishment Rate	\$2,302,819	18.00	\$1,060,484	19.00	(\$1,242,335)	1.00
2.	Support Orders Established	1,534,350	23.00	1,758,472	24.00	224,122	1.00
3.	Collections On Current Support	1,483,683	21.00	1,686,609	23.00	202,926	2.00
4.	Collections On Arrears	1,482,206	21.00	1,685,609	23.00	203,403	2.00
5.	Collections	930,534	14.00	1,001,698	14.00	71,164	0.00
GROSS BUDGET TOTAL		\$7,733,592	97.00	\$7,192,872	103.00	(\$540,720)	6.00

Fiscal and Policy Issues

The State Department of Child Support Services funds this program 100% through State collection incentives and Federal pass-through reimbursement. However, as a result of the State and Federal budgets not being

CHILD SUPPORT SERVICES 100 - 21720

completed until later in the fiscal year, funding for FY 2002-03 will not be known at least until the time of Final Budget hearings. Therefore, the recommended budget presented reflects the Department's FY 2001-02 Final Budget plus budget revisions to date. These budget amounts will be revised once State and Federal funding are finalized.

Due to the State's child support system automation failure of the 1990's, California has been subjected to considerable Federal penalties which are currently funded by the State General Fund. While the Governor has requested Congress to act to suspend these penalties, there have also been discussions regarding possibly passing these penalties along to counties. The Department will keep the County Executive Office informed as this issue develops, and both departments will work diligently through legislative and administrative efforts to minimize any such impact on Placer County.

Performance Indictors & Measures

Performance indicators and measures for Child Support Services have been revised and developed as part of State and County efforts. Performance information will be provided during Final Budget workshops.

Recommended Expenditures

The recommended expenditures presented reflect the Department's FY 2001-02 Final Budget plus a mid-year budget increase of \$540,720 approved by the Board of Supervisors in December 2001. The Final Budget will include approved salary and benefit adjustments, and any operating cost increases, all of which should be fully offset by State and Federal revenues.

Recommended Cost Transfers and Revenues

The expenditures described above are fully offset by increases in State and Federal revenue. There is no net county cost for this program.

Department Concurrence or Appeal

The Director of Child Support Services concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include increased State revenue that will offset a decrease in funding previously received from the District Attorney's Office (\$24,942 each). Adjustments with final budget include funding for implementation of a personnel classification study, which was offset by decreases in other expense categories (\$43,221). The Board of Supervisors will consider adjustments to this appropriation in the fall of 2002 after the effects of the State budget are reviewed and service impacts evaluated.

Child Support Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 21720

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001Employee Paid Sick Leave	6,062	9,828	6,000	6,000	6,000
1002Salaries and Wages	2,814,975	3,292,852	3,991,887	3,661,759	3,704,980
1003Extra Help	130,082	27,686	60,000	60,000	60,000
1005Overtime & Call Back	70,839	70,573	48,192	48,192	48,192
1006Sick Leave Payoff	4,607	5,910	8,208	5,208	5,208
1007Comp for Absence-Illness	2,869	1,516			
1300P.E.R.S.	188,416	217,131	360,847	329,558	329,558
1301F.I.C.A.	228,007	254,579	314,513	288,401	288,401
1310Employee Group Ins	336,110	388,129	616,647	573,065	573,065
1315Workers Comp Insurance	72,423	24,138	42,757	153,060	153,060
TotalSalaries & Benefits	3,854,390	4,292,342	5,449,051	5,125,243	5,168,464
Services & Supplies					
2050Communications - Radio		1,748			
2051Communications - Telephone	344,198	171,118	76,003	76,003	76,003
2140Gen Liability Ins	12,616	13,278	26,854	13,278	13,278
2254Witness & Criminal Indictment			1,000	1,000	1,000
2290Maintenance - Equipment	3,674	4,329	4,000	4,000	4,000
2291Maintenance - Computer Equip	69,169	95,276	92,980	62,980	62,980
2404Maintenance Services		189			
2405Materials - Bldgs & Impr	7,944				
2439Membership/Dues	31,346	13,497	14,085	8,585	8,585
2456Misc Expense		24,632			
2511Printing	38,210	46,230	35,250	25,250	25,250
2522Other Supplies	20,224	59,533	30,250	45,250	45,250
2523Office Supplies & Exp	66,827	59,414	73,614	88,614	88,614
2524Postage	73,615	112,000	75,600	60,600	60,600
2555Prof/Spec Svcs - Purchased	275,307	299,603	209,993	209,993	209,993
2556Prof/Spec Svcs - County	597	374	500		
2709Rents & Leases - Computer SW	23,960	24,981	28,297	28,297	28,297
2710Rents & Leases - Equipment			102,314	102,314	59,093
2711Rents & Leases - Auto	4,658	14,465	17,200	13,200	13,200
2727Rents & Leases - Bldgs & Impr	316,167	350,209	385,401	365,851	365,851
2770Fuels & Lubricants	1,388	686	1,400	2,400	2,400
2809Rents and Leases-PC	129,041	133,235	128,169	128,169	128,169
2840Special Dept Expense	259,688	247,842	47,921	47,921	47,921
2844Training	4,684	12,877	28,000	38,000	38,000
2860Library Materials	14,188	20,172	13,400	6,400	6,400
2931Travel & Transportation	46,420	37,315	45,652	45,652	45,652
2932Mileage	114	3,286	2,500		
2941County Vehicle Mileage	1,064	1,144	1,200	1,200	1,200
2965Utilities	49,104	64,310	65,000	55,000	55,000
TotalServices & Supplies	1,794,203	1,811,743	1,506,583	1,429,957	1,386,736
Other Charges					
3062Client Ancillary Costs	90				
3851Interest		14,379		3,000	3,000
TotalOther Charges	90	14,379		3,000	3,000
Fixed Assets					
4451Equipment		19,288			
TotalFixed Assets		19,288			
Charges From Departments					
5051I/T - Communications		112,000	41,943	141,943	141,943
5290I/T Maintenance - Equipment	152				
5291I/T Maintenance - Computer Equipn			10,933	10,933	10,933
5310I/T Employee Group Insurance	55,238	65,412	97,983	72,052	72,052

Child Support Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 21720

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
5405I/T Maintenance - Bldgs & Improver	35,894	46,408	43,311	27,311	27,311
5523I/T Office Supplies & Expenses	40				
5527I/T Prof Services A-87 Costs	56,523		211,054	237,757	237,757
5552I/T - MIS Services	2,851	31,219	29,382	29,382	29,382
5555I/T Prof/Special Services - Purchase	4,767				
5556I/T - Professional Services	188,916	155,413	135,921	35,921	35,921
5727I/T-Rents/Leases		9,590	9,170	8,670	8,670
5840I/T Special Dept Expense	75	100	500		
5844I/T Training	375	625			
5880I/T-Public Safety Srvc			75,103	70,103	70,103
5965I/T Utilities				600	600
Total Charges From Departments	344,831	420,767	655,300	634,672	634,672
Gross Budget	5,993,514	6,558,519	7,610,934	7,192,872	7,192,872
Less: Charges to Departments					
5011I/T - Public Safety Fund	(33,705)			(24,942)	
Total Charges to Departments	(33,705)			(24,942)	
Net Budget	5,959,809	6,558,519	7,610,934	7,167,930	7,192,872
Less: Revenues					
6950Interest		(12,469)	(6,000)	(6,000)	(6,000)
7133St & Fd Admin Adv Incentives		(2,537,990)			
7159CSS Incentives	(2,100,435)	(17,343)	(2,547,971)	(2,382,722)	(2,391,202)
7236FFP - CSS Admin	(3,701,321)	(4,520,504)	(5,056,963)	(4,736,185)	(4,752,647)
7413State EDP	(354,040)			(59,768)	(59,768)
8122Legal Services	(5,968)				
8762State Compensation Insurance R		(14,973)			
Total Revenues	(6,161,764)	(7,103,279)	(7,610,934)	(7,184,675)	(7,209,617)
Net County Cost	(201,955)	(544,760)		(16,745)	(16,745)